

Budget and Expenditure Summary by Function and Division
FY 2007-08 Budget Summary - Second Quarter

Attachment 1

Division	Annual Budget	Expenditures	% of Budget Expended	Encumbrances	Encumbrances & Expenditures	% of Encumbered & Expended
Executive & General Operations						
Executive Office	\$ 6,333,400	\$ 2,146,516	33.9%	\$ 2,658,021	\$ 4,804,537	75.9%
Diversity Program	980,234	339,032	34.6%	21,847	360,879	36.8%
Governmental Affairs	1,943,453	844,512	43.5%	344,006	1,188,518	61.2%
Public Affairs	7,852,147	4,330,754	55.2%	971,439	5,302,192	67.5%
Subtotal	17,109,234	7,660,812	44.8%	3,995,313	11,656,126	68.1%
Information Technology Services	76,092,497	29,773,844	39.1%	11,475,533	41,249,377	54.2%
Administrative Services Branch						
Fiscal Services	16,473,159	9,453,335	57.4%	630,858	10,084,193	61.2%
Human Resources	10,128,305	3,852,760	38.0%	1,654,701	5,507,461	54.4%
Operations Support Services	15,778,150	6,438,341	40.8%	786,351	7,224,692	45.8%
Strategic Management Services	13,695,075	2,593,230	18.9%	7,520,081	10,113,311	73.8%
Subtotal	56,074,689	22,337,665	39.8%	10,591,992	32,929,657	58.7%
Member and Benefit Services						
Benefit Services	24,265,587	8,070,257	33.3%	2,469,995	10,540,253	43.4%
Customer Service and Education	9,644,799	4,110,144	42.6%	100,505	4,210,649	43.7%
Field Services	7,716,204	2,967,774	38.5%	629,483	3,597,257	46.6%
JRS, LRS, VFF Programs	993,935	438,285	44.1%	5,250	443,535	44.6%
Member Services	9,326,433	4,366,920	46.8%	247,879	4,614,798	49.5%
Policy and Program Development	746,477	272,450	36.5%	2,211	274,661	36.8%
Subtotal	52,693,435	20,225,831	38.4%	3,455,322	23,681,153	44.9%
Health Benefits Branch						
Health Policy & Program Support	3,655,179	1,548,618	42.4%	225,351	1,773,969	48.5%
Employer & Member Health Services	8,957,927	3,648,822	40.7%	537,896	4,186,718	46.7%
Health Care Decision Support System	5,762,000	333,333	5.8%	1,866,667	2,200,000	38.2%
Health Plan Administration	5,159,123	1,573,014	30.5%	1,668,503	3,241,517	62.8%
Long Term Care	679,981	183,346	27.0%	15,197	198,543	29.2%
Subtotal	24,214,210	7,287,134	30.1%	4,313,613	11,600,747	47.9%
Investment Operations						
Investment Office	47,371,346	14,549,724	30.7%	14,321,967	28,871,691	60.9%
Supplemental Savings Programs	1,543,207	637,106	41.3%	32,376	669,481	43.4%
Subtotal	48,914,553	15,186,830	31.0%	14,354,343	29,541,173	60.4%
Actuarial and Employer Services	16,934,186	7,860,401	46.4%	569,518	8,429,919	49.8%
General Counsel Function						
Legal Office	12,492,527	6,004,557	48.1%	60,387	6,064,944	48.5%
Audit Services	5,337,428	1,667,864	31.2%	1,510,601	3,178,465	59.6%
Enterprise Compliance	726,499	321,420	44.2%	1,854	323,274	44.5%
Information Security	1,028,895	302,332	29.4%	29,286	331,618	32.2%
Subtotal	19,585,349	8,296,173	42.4%	1,602,128	9,898,301	50.5%
Unallocated	4,688,795	17,708	0.4%	-	17,708	0.4%
Total	\$ 316,306,948	\$ 118,646,398	37.5%	\$ 50,357,762	\$ 169,004,160	53.4%
Enterprise Projects						
Pension System Resumption Project	83,556,972	34,110,976	40.8%	40,933,980	75,044,956	89.8%
Total	\$ 83,556,972	\$ 34,110,976	40.8%	\$ 40,933,980	\$ 75,044,956	89.8%